

Morningstar® US Dividend Leaders IndexSM

19-Jun-26

The Morningstar® US Dividend Leaders IndexSM targets high-yielding stocks with records of consistent dividend payments and the capacity to sustain their dividends. The securities are selected from the Morningstar US Markets Index. The dividend-leaders index consists of the 100 top-yielding securities that satisfy the screening criteria.

For More Information:

<http://indexes.morningstar.com>
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Reconstituted Holdings

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Chevron Corporation Common Stock	CVX	United States	Energy	3.90	8.42
Verizon Communications Inc.	VZ	United States	Communication Services	5.92	7.64
Pfizer Inc.	PFE	United States	Healthcare	6.57	6.24
Philip Morris International Inc	PM	United States	Consumer Defensive	3.31	5.86
PepsiCo Inc Common Stock	PEP	United States	Consumer Defensive	3.95	4.99
Altria Group Inc.	MO	United States	Consumer Defensive	6.09	4.56
Bristol-Myers Squibb Company	BMJ	United States	Healthcare	4.41	3.28
United Parcel Service Inc Class B	UPS	United States	Industrials	6.15	3.14
Comcast Corporation A	CMCSA	United States	Communication Services	5.31	3.01
Accenture PLC Share A	ACN	United States	Technology	3.49	2.57
Medtronic PLC Shs	MDT	United States	Healthcare	3.85	2.33
Blackstone Inc	BX	United States	Financial Services	3.97	2.22
Southern Company	SO	United States	Utilities	3.30	2.20
Duke Energy Corporation Common Stock	DUK	United States	Utilities	3.47	2.12
U.S. Bancorp Shs	USB	United States	Financial Services	3.79	2.07
Oneok Inc	OKE	United States	Energy	5.10	1.70
Mondelez International Inc Common Stock A	MDLZ	United States	Consumer Defensive	3.27	1.66
Truist Financial Corp	TFC	United States	Financial Services	4.31	1.66
Kinder Morgan Inc	KMI	United States	Energy	3.83	1.50
Dominion Energy Inc Shs	D	United States	Utilities	3.99	1.43
Target Corporation	TGT	United States	Consumer Defensive	3.59	1.33
Prudential Financial Inc.	PRU	United States	Financial Services	5.56	1.25
Nike Inc. B	NKE	United States	Consumer Cyclical	3.55	1.22
Exelon Corporation	EXC	United States	Utilities	3.68	1.10
Kimberly-Clark Corporation	KMB	United States	Consumer Defensive	5.25	1.09
Paychex Inc.	PAYX	United States	Technology	4.91	0.99
The Kraft Heinz Company Shs	KHC	United States	Consumer Defensive	6.66	0.89
Public Service Enterprise Group	PEG	United States	Utilities	3.41	0.85
Consolidated Edison Company	ED	United States	Utilities	3.36	0.84
Edison International	EIX	United States	Utilities	5.02	0.83
General Mills Inc.	GIS	United States	Consumer Defensive	7.22	0.83
WEC Energy Group Inc shares	WEC	United States	Utilities	3.43	0.79
Huntington Bancshares Inc.	HBAN	United States	Financial Services	3.79	0.78
Amcor PLC Ordinary Shares	AMCR	United States	Consumer Cyclical	6.70	0.77
Eversource Energy	ES	United States	Utilities	4.61	0.76
Ares Management Corp Ordinary Shares Class A	ARES	United States	Financial Services	4.20	0.73
T. Rowe Price Group Inc Shs	TROW	United States	Financial Services	4.97	0.71
HP Inc Common Stock	HPQ	United States	Technology	4.44	0.70
FirstEnergy Corporation	FE	United States	Utilities	4.01	0.65
DTE Energy Co Shs	DTE	United States	Utilities	3.26	0.62
Smurfit WestRock PLC	SW	United States	Consumer Cyclical	4.40	0.61
Omnicom Group Inc.	OMC	United States	Communication Services	4.40	0.58
Fidelity National Information Services Inc.	FIS	United States	Technology	4.09	0.58
Regions Financial Corporation	RF	United States	Financial Services	3.79	0.56
KeyCorp	KEY	United States	Financial Services	3.84	0.48

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Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Best Buy Co. Inc.	BBY	United States	Consumer Cyclical	4.93	0.48
Conagra Brands Inc Shs	CAG	United States	Consumer Defensive	10.54	0.41
Eergy Inc Shs	EVRG	United States	Utilities	3.39	0.41
Clorox Company	CLX	United States	Consumer Defensive	5.51	0.38
Genuine Parts Company	GPC	United States	Consumer Cyclical	4.31	0.38
Tyson Foods Inc. A	TSN	United States	Consumer Defensive	3.34	0.37
Fidelity National Financial Inc.	FNF	United States	Financial Services	4.39	0.34
Stanley Black & Decker Common Stock	SWK	United States	Industrials	4.18	0.32
McCormick & Company Inc Ordinary Shares (Non Voting)	MKC	United States	Consumer Defensive	4.05	0.31
OneMain Holdings Inc Shs	OMF	United States	Financial Services	7.59	0.31
The AES Corporation	AES	United States	Utilities	4.80	0.31
J.M. Smucker Co.	SJM	United States	Consumer Defensive	4.26	0.30
Pinnacle West Capital Corp	PNW	United States	Utilities	3.65	0.28
Skyworks Solutions Inc.	SWKS	United States	Technology	3.65	0.27
Columbia Banking System Inc	COLB	United States	Financial Services	4.99	0.26
Essential Utilities Inc Ordinary Shares	WTRG	United States	Utilities	3.71	0.25
Eastman Chemical Company	EMN	United States	Basic Materials	4.43	0.24
Franklin Resources	BEN	United States	Financial Services	4.26	0.23
OGE Energy Corp	OGE	United States	Utilities	3.60	0.22
Hormel Foods Corporation	HRL	United States	Consumer Defensive	5.04	0.22
UGI Corporation	UGI	United States	Utilities	4.30	0.21
Lincoln National Corp.	LNC	United States	Financial Services	5.10	0.20
The Campbell's Co	CPB	United States	Consumer Defensive	7.39	0.19
Old Republic International Corporation	ORI	United States	Financial Services	3.38	0.18
Antero Midstream Corp	AM	United States	Energy	4.29	0.18
Chord Energy Corp Ordinary Shares - New	CHRD	United States	Energy	3.94	0.18
Mosaic Common Stock	MOS	United States	Basic Materials	3.68	0.17
Brown-Forman Corporation B	BF/B	United States	Consumer Defensive	3.59	0.17
Portland General Electric Company	POR	United States	Utilities	4.19	0.16
Albertsons Companies Inc Class A	ACI	United States	Consumer Defensive	4.36	0.15
Prosperity Bancshares Inc.	PB	United States	Financial Services	3.48	0.15
First American Financial Corp	FAF	United States	Financial Services	3.32	0.14
Black Hills Corporation	BKH	United States	Utilities	3.86	0.14
H & R Block Inc.	HRB	United States	Consumer Cyclical	4.36	0.13
United Bankshares Inc.	UBSI	United States	Financial Services	3.50	0.13
Installed Building Products Inc Shs	IBP	United States	Consumer Cyclical	4.17	0.13
Nexstar Media Group Inc Shs	NXST	United States	Communication Services	4.17	0.13
Sonoco Products Company	SON	United States	Consumer Cyclical	4.44	0.13
Lamb Weston Holdings Inc Registered Shs	LW	United States	Consumer Defensive	3.52	0.13
Atlantic Union Bankshares Corp Common Stock	AUB	United States	Financial Services	3.93	0.13
Sirius XM Holdings Inc	SIRI	United States	Communication Services	3.66	0.13
Lazard Inc	LAZ	United States	Financial Services	4.23	0.13
Moelis & Company Shs -A-	MC	United States	Financial Services	3.86	0.12
Spire Inc	SR	United States	Utilities	4.01	0.12
Murphy Oil Corporation	MUR	United States	Energy	3.87	0.12
New Jersey Resources Corporation	NJR	United States	Utilities	3.44	0.12
Bank OZK Rg shs	OZK	United States	Financial Services	3.89	0.12
NorthWestern Energy Group Inc	NWE	United States	Utilities	3.80	0.10
One Gas Inc	OGS	United States	Utilities	3.50	0.10
Associated Banc-Corp	ASB	United States	Financial Services	3.45	0.10

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Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Travel+Leisure Co	TNL	United States	Consumer Cyclical	3.53	0.09
ADT Inc Shs	ADT	United States	Industrials	3.28	0.07
Penske Automotive Group Inc.	PAG	United States	Consumer Cyclical	3.39	0.07
Reynolds Consumer Products Inc Ordinary Shares	REYN	United States	Consumer Cyclical	4.25	0.03
Brown-Forman Corporation A	BF/A	United States	Consumer Defensive	3.46	0.03

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Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Yield(%)	Previous Recon Failed Screen			
						Dividend Growth	High Security Rank	Payout Ratio	Others
Philip Morris International Inc	PM	United States	Consumer Defensive	5.86	3.31		•		
Accenture PLC Share A	ACN	United States	Technology	2.57	3.49		•		
Medtronic PLC Shs	MDT	United States	Healthcare	2.33	3.85		•		
Blackstone Inc	BX	United States	Financial Services	2.22	3.97		•		
Southern Company	SO	United States	Utilities	2.20	3.30		•		
Duke Energy Corporation Common Stock	DUK	United States	Utilities	2.12	3.47		•		
Mondelez International Inc Common Stock A	MDLZ	United States	Consumer Defensive	1.66	3.27		•		
Dominion Energy Inc Shs	D	United States	Utilities	1.43	3.99	•			
Nike Inc. B	NKE	United States	Consumer Cyclical	1.22	3.55		•		
Kimberly-Clark Corporation	KMB	United States	Consumer Defensive	1.09	5.25		•		
Paychex Inc.	PAYX	United States	Technology	0.99	4.91		•		
Public Service Enterprise Group	PEG	United States	Utilities	0.85	3.41		•		
Consolidated Edison Company	ED	United States	Utilities	0.84	3.36		•		
WEC Energy Group Inc shares	WEC	United States	Utilities	0.79	3.43		•		
Ares Management Corp Ordinary Shares Class A	ARES	United States	Financial Services	0.73	4.20		•		
DTE Energy Co Shs	DTE	United States	Utilities	0.62	3.26		•		
Fidelity National Information Services Inc.	FIS	United States	Technology	0.58	4.09		•		
Genuine Parts Company	GPC	United States	Consumer Cyclical	0.38	4.31		•		
Tyson Foods Inc. A	TSN	United States	Consumer Defensive	0.37	3.34		•		
McCormick & Company Inc Ordinary Shares (Non Voting)	MKC	United States	Consumer Defensive	0.31	4.05		•		
Essential Utilities Inc Ordinary Shares	WTRG	United States	Utilities	0.25	3.71		•		
Old Republic International Corporation	ORI	United States	Financial Services	0.18	3.38		•		
Antero Midstream Corp	AM	United States	Energy	0.18	4.29	•			
Chord Energy Corp Ordinary Shares - New*	CHRD	United States	Energy	0.18	3.94				•
Mosaic Common Stock	MOS	United States	Basic Materials	0.17	3.68		•		
Brown-Forman Corporation B	BF/B	United States	Consumer Defensive	0.17	3.59		•		
Albertsons Companies Inc Class A*	ACI	United States	Consumer Defensive	0.15	4.36				•
Prosperity Bancshares Inc.	PB	United States	Financial Services	0.15	3.48		•		
H & R Block Inc.	HRB	United States	Consumer Cyclical	0.13	4.36		•		
Installed Building Products Inc Shs	IBP	United States	Consumer Cyclical	0.13	4.17			•	
Lamb Weston Holdings Inc Registered Shs	LW	United States	Consumer Defensive	0.13	3.52		•		
Moelis & Company Shs - A-**	MC	United States	Financial Services	0.12	3.86				•
ADT Inc Shs	ADT	United States	Industrials	0.07	3.28		•		
Penske Automotive Group Inc.	PAG	United States	Consumer Cyclical	0.07	3.39		•		
Brown-Forman Corporation A	BF/A	United States	Consumer Defensive	0.03	3.46		•		

*Addition to Universe

**Missing DPS_Y5

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Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Dividend Growth	High Security Rank	Coverage Ratio	Others
Whirlpool Corporation	WHR	United States	Consumer Cyclical	8.29	•			
Ford Motor Company	F	United States	Consumer Cyclical	3.44				•
Hasbro Inc.	HAS	United States	Consumer Cyclical	3.25		•		
Fifth Third Bancorp	FITB	United States	Financial Services	3.20		•		
Valley National Bancorp	VLY	United States	Financial Services	3.20		•		
MSC Industrial Direct Co. Inc Ordinary Shares A	MSM	United States	Industrials	3.18		•		
Janus Henderson Group PLC Shs	JHG	United States	Financial Services	3.09		•		
Principal Financial Group Inc	PFG	United States	Financial Services	3.09		•		
PNC Financial Services Group Inc	PNC	United States	Financial Services	3.08		•		
EOG Resources	EOG	United States	Energy	3.06		•		
Invesco Ltd Ordinary Shares	IVZ	United States	Financial Services	3.02		•		
American Electric Power Inc. Common Stock	AEP	United States	Utilities	3.00		•		
Citizens Financial Group	CFG	United States	Financial Services	2.96		•		
ConocoPhillips	COP	United States	Energy	2.95		•		
CVS Health Corp Shs	CVS	United States	Healthcare	2.92		•		
Zions Bancorporation	ZION	United States	Financial Services	2.88		•		
Merck & Co Inc Common Stock	MRK	United States	Healthcare	2.86		•		
ExxonMobil Corporation	XOM	United States	Energy	2.84		•		
APA Corp	APA	United States	Energy	2.74		•		
Archer-Daniels-Midland Co Common Stock	ADM	United States	Consumer Defensive	2.61		•		

*Missing DPS_Y5